

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: RAYMOND C. MIDDLETON
917 WEST 5TH STREET
PLAINFIELD, NJ 07063

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 20-22444

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,079.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/03/2020	\$375.00	7280547000	01/04/2021	\$375.00	7351749000
02/03/2021	\$375.00	7427726000	03/02/2021	\$375.00	7492126000
04/02/2021	\$375.00	7569710000	05/03/2021	\$375.00	7643265000
06/02/2021	\$375.00	7709225000	07/06/2021	\$375.00	7787466000
07/13/2021	\$1,583.00	7806958000	08/03/2021	\$375.00	7854247000
09/03/2021	\$375.00	7924199000	10/04/2021	\$375.00	7993174000
11/02/2021	\$375.00	8054659000	12/03/2021	\$375.00	8122610000
03/21/2022	\$1,125.00	8352426000	04/04/2022	\$375.00	8379984000
05/02/2022	\$375.00	8442090000	06/06/2022	\$375.00	8513309000
07/11/2022	\$613.00	8581865000	09/19/2022	\$613.00	8716070000
10/03/2022	\$613.00	8745778000	11/07/2022	\$613.00	8813611000

Total Receipts: \$11,160.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,160.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ABSOLUTE RESOLUTIONS INVESTMENTS LLC						
	08/15/2022	\$22.50	895,649	08/15/2022	\$6.72	895,649
	11/14/2022	\$41.06	900,476	11/14/2022	\$12.28	900,476
	12/12/2022	\$20.34	902,050	12/12/2022	\$6.07	902,050
BMW FINANCIAL SERVICES NA LLC						
	05/16/2022	\$1.61	890,954	08/15/2022	\$8.62	895,941
	11/14/2022	\$15.75	900,784	12/12/2022	\$7.78	902,336
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC						
	11/14/2022	\$9.47	900,320			
BUREAUS INVESTMENT GRP PORTFOLIO NO 15 LLC						
	08/15/2022	\$5.53	895,952	11/14/2022	\$10.34	900,794
	11/14/2022	\$10.09	900,794			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA) NA						
	11/14/2022	\$12.64	900,808			
CENLAR FSB						
	06/21/2021	\$29.71	872,212	07/19/2021	\$120.52	874,010
	08/16/2021	\$629.27	875,692	09/20/2021	\$120.52	877,423
	10/18/2021	\$120.52	879,202	11/17/2021	\$121.80	880,908
	12/13/2021	\$121.80	882,542	01/10/2022	\$121.80	884,198
	05/16/2022	\$462.86	891,007			
DEPARTMENT STORES NATIONAL BANK						
	08/15/2022	\$22.63	896,055	11/14/2022	\$41.30	900,900
	12/12/2022	\$20.45	902,445			
DISCOVER BANK						
	11/14/2022	\$13.81	900,907			
JEFFERSON CAPITAL SYSTEMS LLC						
	08/15/2022	\$14.39	8,003,001	11/14/2022	\$26.29	8,003,147
	12/12/2022	\$13.00	8,003,203			
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC						
	11/14/2022	\$7.87	901,063			
MIDLAND CREDIT MANAGEMENT INC						
	08/15/2022	\$14.26	895,685	08/15/2022	\$12.55	895,685
	08/15/2022	\$11.43	895,685	08/15/2022	\$11.28	895,685
	11/14/2022	\$26.05	900,509	11/14/2022	\$22.91	900,509
	11/14/2022	\$20.90	900,509	11/14/2022	\$20.60	900,509
	11/14/2022	\$8.30	900,509	11/14/2022	\$9.01	900,509
	12/12/2022	\$11.34	902,083	12/12/2022	\$10.33	902,083
	12/12/2022	\$10.19	902,083	12/12/2022	\$12.88	902,083
PINNACLE SERVICE SOLUTIONS LLC						
	08/15/2022	\$24.00	896,417	11/14/2022	\$43.85	901,246
	12/12/2022	\$21.67	902,797			
PRA RECEIVABLES MANAGEMENT LLC						
	08/15/2022	\$9.76	8,002,997	08/15/2022	\$16.53	8,002,997
	08/15/2022	\$18.35	8,002,997	11/14/2022	\$8.21	8,003,148
	11/14/2022	\$33.50	8,003,148	11/14/2022	\$17.83	8,003,148
	11/14/2022	\$30.17	8,003,148	12/12/2022	\$16.58	8,003,201
	12/12/2022	\$8.81	8,003,201	12/12/2022	\$14.93	8,003,201
STATE OF NJ						
	05/16/2022	\$93.72	891,732	06/20/2022	\$361.88	893,478
	07/18/2022	\$311.97	895,104			
SYNCHRONY BANK						
	08/15/2022	\$11.29	896,702	11/14/2022	\$20.64	901,560
	12/12/2022	\$10.20	903,092			
US DEPARTMENT OF EDUCATION						
	07/18/2022	\$29.82	895,273	08/15/2022	\$353.49	896,817
	11/14/2022	\$699.36	901,678	12/12/2022	\$346.12	903,202
WELLS FARGO BANK NA						
	06/21/2021	\$57.16	873,226	07/19/2021	\$231.88	874,934
	08/16/2021	\$1,210.70	876,645	09/20/2021	\$231.88	878,440
	10/18/2021	\$231.88	880,166	11/17/2021	\$234.34	881,831
	12/13/2021	\$234.34	883,475	01/10/2022	\$234.34	885,121
	05/16/2022	\$890.52	891,934	08/15/2022	\$18.96	896,861
	11/14/2022	\$34.64	901,721	12/12/2022	\$17.13	903,239

CLAIMS AND DISTRIBUTIONS

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			593.43	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	4,567.49	*	83.90	
0002	AMERICOLLECT	UNSECURED	0.00	*	0.00	
0003	CENLAR FSB	MORTGAGE ARRE	1,848.80	100.00%	1,848.80	
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	908.07	*	12.64	
0005	BUREAUS INVESTMENT GRP PORTFOLIO	UNSECURED	1,121.96	*	15.62	
0006	DEVRY/ADTALEM GLOBAL EDUCATION	UNSECURED	0.00	*	0.00	
0007	DISCOVER BANK	UNSECURED	992.18	*	13.81	
0008	DEPARTMENT STORES NATIONAL BANK	UNSECURED	4,594.00	*	84.38	
0009	US DEPARTMENT OF EDUCATION	UNSECURED	77,789.37	*	1,428.79	
0010	FINANCIAL RECOVERIES	UNSECURED	0.00	*	0.00	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	589.97	*	8.21	
0013	MACY'S	UNSECURED	0.00	*	0.00	
0015	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,895.71	*	53.19	
0016	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	2,922.45	*	53.68	
0017	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,725.64	*	68.43	
0020	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0022	WELLS FARGO BANK NA	UNSECURED	3,850.84	*	70.73	
0025	BMW FINANCIAL SERVICES NA LLC	VEHICLE SECURE	1.61	100.00%	1.61	
0026	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,547.89	*	46.80	
0027	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,322.41	*	42.66	
0028	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,290.70	*	42.07	
0029	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0030	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	596.23	*	8.30	
0031	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	647.28	*	9.01	
0032	WELLS FARGO BANK NA	SECURED	3,557.04	100.00%	3,557.04	
0033	BMW FINANCIAL SERVICES NA LLC	UNSECURED	1,750.44	*	32.15	
0034	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	1,364.80	*	25.07	
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,981.85	*	36.40	
0036	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,355.68	*	61.63	
0037	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	235.09	*	0.00	
0038	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	680.38	*	9.47	
0039	BUREAUS INVESTMENT GRP PORTFOLIO	UNSECURED	743.24	*	10.34	
0040	STATE OF NJ	PRIORITY	767.57	100.00%	767.57	
0041	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	4,873.95	*	89.52	
0042	SYNCHRONY BANK	UNSECURED	2,293.78	*	42.13	
0043	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	565.12	*	7.87	

Total Paid: \$11,125.25

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$11,160.00 - Paid to Claims: \$8,531.82 - Admin Costs Paid: \$2,593.43 = Funds on Hand: \$34.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.